

Exhibit A: Distributions

Company			
Code	Cash Date	Entity Name	Net Value
5	1/1/2014		14,760,643
107	6/1/2014		310,218
107	12/9/2014		11,883
5	12/9/2014		19,669
5	12/11/2014		16,085
5	4/1/2015		17,157
5	4/1/2015	Bank of America	63,191
5	4/21/2015		-12,844
5	4/21/2015	Bank of America	55,207
			15,241,209